

Peterborough

то:	Members of the Waste Management Steering Committee
FROM:	W.H. Jackson, Director of Utility Services
MEETING DATE:	January 23, 2012
SUBJECT:	Report WMC12-003 2012 County/City Landfill Capital and Operating Budget

PURPOSE

A report to inform the Committee of the 2012 County/City Landfill Capital and Operating Budget.

RECOMMENDATION

That the Waste Management Committee endorse the recommendation as outlined in Report WMC12-003 dated January 23, 2012, of the Director of Utility Services as follows:

That Report WMC12-003 informing Committee of the 2012 County/City Landfill Capital and Operating Budget be received for information.

BUDGET AND FINANCIAL IMPLICATIONS

There are no budget or financial implications as a result of this report.

BACKGROUND

City Council, at its meeting of December 12, 2011 adopted the proposed 2012 Capital Budget and deferred the 2012 Operating Budget until 2012.

For the Waste Management Steering Committee's information attached are copies of the approved 2012 Capital Budget and the proposed 2012 Operating Budget for the County/City Landfill.

Submitted by,

W. H. Jacks -

W. H. Jackson Director, Utility Services

Attachment: City of Peterborough 2012 Capital and Operating Budgets

Contact Name:

W. H. Jackson, P. Eng. Director, Utility Services Phone: 705-742-7777 Ext. 1894 Fax: 705-876-4621 E-Mail: wjackson@peterborough.ca

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Attachment

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Ten Year Capital Budget Estimates 2012-2021 & Subsequent Years (supres) Tangible Capital Assets

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	- te	The second s		2172	0107	41.07	2015	2016	2017	2013	2019	2020	2021	2036
PROJECT DESCRIPTION	Peterborough Landtill Sile 5-13-91													
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FOST CLOSURE COSTS		8,569.0	197.6	272.0	278.2	284.6	291.2	297.9	287.4	301.4	353.7			0 00e 0
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DRECT REVENUE OTHER : Drugt of Department Environ		2.44% (Mail	741147	044.0	986 2	4.104.6	5112	517.9	3,007.4	521.4	513.I	3.520.0	τ -;	15,448,9
North Area anty		21.151.2	6,088.4	321.0	249.1	2,052.3	255.6	259.0	1,903.7	260.7	286.9	1,780.0		7,724.5
		21,161,12	6,088.4	323.0	249.1	2.002.3	255.9	259.0	T.500.1	2,002	286.9	1,760.0		7.724 5
NET REQUIREMENTS To be furmined from DERENTURES		21,160,8	6,028,3	321,0	7667	2,052,3	265,0	2,08,3	TEOST	2002	286.8	1,750.0		Z.I.2.5.6
OWNERS SHARF CHYS - TAX SUPPORTED CHYS - SEMLA SURCHARGE CHYS - WARF														
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OTHER REVENUE - Waste Management Reserve Fund CAPITAL LEVY	igement Reserve Find	20,839.8	6,088.3	· · ·	249.1	2,052.3	255.5	046 0	1 002 7	1- 2000	-			

City of Peterborough

2012 Operating Budget Landfill Operations Division Summary

			Over	Over				Variances 2011 - 2012 Budget	- 2012 Budget
			(Under)	(Under)				Over (Under)	Over (Under)
	2011	2011	2011	2011	2012	2012	2012	2011	2011
Description	Approved	Preliminary Actual	Budget %	Budget \$	Requested	Recommended	Approved	Budget %	Budget \$
Landfill Operations Summary									
Expenses									
Personnel	216,904	216,904	0.00%	0	219,053	223,231	223,231	2.90%	6,327
Contractual	1,807,322	1,893,322	4.76%	86,000	1,998,199	1,998,409	1,998,409	10.60%	191,087
Materials	29,325	27,850	-5.03%	(1,475)	27,850	27,850	27,850	-5.00%	(1,475)
Fees	602,128	614,828	2.11%	12,700	602,128	603,411	603,411	0.20%	1,283
Equipment	1,500	500	-66.67%	(1,000)	500	200	500	-66.70%	(1,000)
Rentals	20,000	18,600	-7.00%	(1,400)	18,500	18,500	18,500	-7.50%	(1,500)
Training & Development	2,800	3,000	7.14%	200	4,600	4,600	4,600	64.30%	1,800
<u>.</u>									
Total Expenses	2,679,979	2,775,004	3.55%	95,025	2,870,830	2,876,501	2,876,501	7.30%	196,522
Revenues					- D24		~~~~~		
Gross Tipping Fee Revenues	0	0	0.00%	0	0	0	0	0.00%	0
Net County Share of Landfill	(1,256,490)	(1,313,502)	-4.50%	(57,012)	(1,351,915)	(1,354,751)	(1,354,751)	-7.80%	(98,261)
Provincial and Industry Grants	(32,000)	(12,000)	62.50%	20,000	(32,000)	(32,000)	(32,000)	0.00%	0
Sewer Surcharge Revenue	0	0	0.00%	0	0	(65,000)	(65,000)	0.00%	(65,000)
Other Revenue	(135,000)	(136,000)	-0.70%	(1,000)	(135,000)	(135,000)	(135,000)	0.00%	0
Total Revenue	(1.423.490)	(1.461.502)	-2 67%	(38.012)	11 518 015V	14 585 754V	14 EOC 7E41		
		×0		(210,00)	(0,0,0,0,1)	(10,000,1)	(1,000,(01)	%)nc.11 -	(163,261)
NET REQUIREMENT	1,256,489	1,313,502	4.5%	57,013	1,351,915	1,289,750	1,289,750	2.60%	33,261